*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

Staff, Administrative and Operational Overhead Expenditures
 Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Local Department of Social Services Starts, Administrative and Operational Overhead Costs	Grand Total YTD	* YTD Non		Total YTD Reimbursables		-I VTD		F1/54-4 0/	nal/Ctata VTD	-4- 0/ - 5-		State Fund YTD	Fed %	Fd VTD	Fada	Dudwat Line Decembries	DI.	-
Staff, Administrative and Operational Overhead Costs	Grand Total TTD	IIIDui Sabies	Keiii	Reillibursables	LOCAI %	ו טוזוט	LOC	reu/State %	rai/State 11D	ate % Fe	31	State Fund 11D	reu %	runa 110	reuei			
A																of Social Services	artmer	ocal De
A 301 Program Improvement Plan 2,048.15 19.11% 6,526.0.1 60.89% 68.924.16 80.00% 2,143.55 20.00% 222.167.77 20.00% 222.167.77 24.82 24																nd Operational Overhead Costs	istrative	aff. Admi
A 831 Eligibility Administration 108.811.02 48.98% 68.924.17 31.0% 177.735.19 80.00% 44,432.88 20.00% 228,534.24 171.13 A 842 Eligibility Admin Pass-Tru 30.721.67 48.98% 0.00 0.00% 30.721.67 48.88% 31.985.79 51.02% 62.717.46 0.00 A 846 Eligibility Admin Pass-Tru 30.721.67 48.98% 0.00 0.00% 30.721.67 48.88% 31.985.79 51.02% 62.717.46 0.00 A 847 Eligibility Admin Pass-Tru 30.721.67 48.98% 0.00 0.00% 30.721.67 48.88% 31.985.79 51.02% 62.717.46 0.00 A 847 Eligibility Administration 1-heating 4.522.26 66.67% 2.281.14 33.33% 67.834.2 10.000% 0.00% 0.00% 6783.42 0.00 A 848 Eligibility Administration 1-heating 4.522.26 66.67% 2.281.14 33.33% 67.834.2 10.000% 0.00% 0.00% 6783.42 0.00 A 847 Eligibility Administration 1-heating 4.522.26 66.67% 2.281.14 33.33% 67.834.2 127.403.15 100.00% 0.00% 0.00% 6783.42 0.00 A 848 Eligibility Administration 1-heating 4.522.26 66.67% 2.281.14 0.00 0.00% 0	10,717.	0.00		10.717.71	20.00%	2.143.55	%	80.00%	8,574,16	60.89%	6.01	6,526,0	19.11%	2.048.15		•		
A 442 Eligibility Admin Pass-Thru 30,721,7 48,99% 0.00 0.00% 30,721,67 48,99% 31,995,79 51,02% 62,717.46 0.00	222,452.	284.82			20.00%	44,432.58	%	80.00%	177,735.19	31.02%				108,811.02		Eligibility Administration	831	Α
A 347 Service Pass-Thru	228,705.	171.13		228,534.24	20.00%	45,707.02	%	80.00%	182,827.22	19.13%	3.60	43,718.6	60.87%	139,108.62		Service Administration	832	Α
A 860 Fuel Administration 4.522.28 66.67% 2.261.14 33.33% 6.783.42 100.00% 0.00 0.00% 6.783.42 0.00	62,717.	0.00		62,717,46	51.02%	31.995.79	%	48.98%	30.721.67	0.00%	0.00	0.0	48.98%	30.721.67		Eligibility Admin Pass-Thru	842	Α
A 872 View Purch Serv & Administration	12,838.	0.00		12,838.34	76.02%	9,759.22	%	23.98%	3,079.12	0.00%	0.00	0.0	23.98%	3,079.12		Service Pass-Thru	847	Α
A 876 Deticated IV-E Admin Passs-Thru	6,783.	0.00		6,783.42	0.00%	0.00	%	100.00%	6,783.42	33.33%	1.14	2,261.1	66.67%	4,522.28		Fuel Administration - Heating	860	Α
A 884 Local Day Care Staff Allowance	127,636.	232.92		127,403.15	0.00%	0.00	%	100.00%	127,403.15	35.83%	3.97	45,646.9	64.17%	81,756.18		View Purch Serv & Administration	872	Α
A 885 Day Care Admin CDC Fee Sys Pass-Thru	0.	0.00		0.00	0.00%	0.00	%	0.00%	0.00	0.00%	0.00	0.0	0.00%	0.00		Dedicated IV-E Admin Pass-Thru	876	Α
A 891 Statewide Fraud Free Program 6,231.57 50.00% 6,231.57 50.00% 12,463.14 100.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.000 0.00% 0.00	14,488.	0.00		14,488.00	0.00%	0.00	%	100.00%	14,488.00	0.00%	J.00	0.0	100.00%	14,488.00		Local Day Care Staff Allowance	884	Α
A 894 VA Childrens Medical Sec Ins Plan 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%	0.	0.00		0.00	0.00%	0.00	%	0.00%	0.00	0.00%	ა.00	0.0	0.00%	0.00		Day Care Admin CDC Fee Sys Pass-Thru	885	Α
Subtotal: Staff, Administrative and Operational Overhead Costs \$ 390,766.62 55.97% \$ 173,308.46 24.83% \$ 564,075.07 80.80% \$ 134,038.16 19.20% \$ 698,113.23 \$ 20,178.29	31,952.	19,489.42		12,463.14	0.00%	0.00	%	100.00%	12,463.14	50.00%	1.57	6,231.5	50.00%	6,231.57		Statewide Fraud Free Program	891	Α
B	0.	0.00		0.00	0.00%	0.00	%	0.00%	0.00	0.00%	ა.00	0.0	0.00%	0.00		VA Childrens Medical Sec Ins Plan	894	Α
B 804 Auxiliary Grants	\$ 718,291.	20,178.29	\$	698,113.23	19.20%	134,038.16	% \$	80.80%	564,075.07	24.83% \$	3.46	\$ 173,308.4	55.97%	390,766.62	\$	ministrative and Operational Overhead Costs	: Staff, A	Subtota
B 804 Auxiliary Grants																ients	nents to	enefit Pav
B 808 TANF - Manual Checks 99.80 51.45% 94.18 48.55% 193.98 100.00% 0.00 0.00% 193.98 0.00	76.538.	0.00		76.538.00	20.00%	15.307.60	%	80.00%	61.230.40	80.00%	0.40	61.230.4	0.00%	0.00				
B 811	193.	0.00				-,			. ,								808	B
B 812 Adoption Subsidy	32,171.	0.00																
B 813 General Relief	25,373.	0.00			0.00%		%	100.00%		50.00%			50.00%	12.686.50		Adoption Subsidy	812	В
B 819 Refugee Resettlement 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%	0.	0.00			0.00%		%	0.00%		0.00%			0.00%	0.00			813	В
Subtotal: Benefit Payments to Clients \$ 28,872.20 11.63% \$ 203,990.93 82.20% \$ 232,863.13 93.83% \$ 15,307.60 6.17% \$ 248,170.73 \$ - Client Services Purchased by LDSS PS 824 Other Purchased Services 4,573.83 80.00% 0.00 0.00% 4,573.83 80.00% 1,143.46 20.00% 5,717.29 14,744.50 PS 829 Family Preservation (SSBG) 942.88 80.00% 0.00 0.00% 942.88 80.00% 235.72 20.00% 1,178.60 0.00 PS 833 Adult Services 5,486.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.60 20.00% 8,108.03 0.00 PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 121,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,913.00 100.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% 10.00 0.00 PS 882 Non-View Day Care Pass-Thru 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00	113,893.	0.00		113,893.95	0.00%	0.00	%	100.00%	113,893.95	00.00%	3.95	113,893.9	0.00%	0.00		Special Needs Adoption	817	В
Client Services Purchased by LDSs PS 824 Other Purchased Services 4,573.83 80.00% 0.00 0.00% 4,573.83 80.00% 1,143.46 20.00% 5,717.29 14,744.50 PS 829 Family Preservation (SSBG) 942.88 80.00% 0.00 0.00% 942.88 80.00% 235.72 20.00% 1,178.60 0.00 PS 833 Adult Services 6,848.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.60 20.00% 8,108.03 0.00 PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 2,161.99 10.00% 2,161.89 0.000 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 121,804.26 0.000 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 132.83 10.00% 132.83 10.00% 132.83 10.00% PS 881 Non-View Day Care Pass-Thru 0.00 0.00% 531.32 40.00% 1,195.47 90.00% 132.83 10.00% 1,328.30 0.000 PS 882 Non-View Day Care Pass-Thru 0.00 0.00% 0.00% 0.00 0.00% 0.0	0.	0.00		0.00	0.00%	0.00	%	0.00%	0.00	0.00%	0.00	0.0	0.00%	0.00		Refugee Resettlement	819	В
PS 824 Other Purchased Services 4,573.83 80.00% 0.00 0.00% 4,573.83 80.00% 1,143.46 20.00% 5,717.29 14,744.50 PS 829 Family Preservation (SSBG) 942.88 80.00% 0.00 0.00% 942.88 80.00% 235.72 20.00% 1,178.60 0.00 PS 833 Adult Services 6,486.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.42 0.00 PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 21,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 0.00 0.00 11,313.00 100.00%	\$ 248,170.	-	\$	248,170.73	6.17%	15,307.60	% \$	93.83%	232,863.13	82.20% \$	J.93	\$ 203,990.9	11.63%	28,872.20	\$	nents to Clients	nefit Pa	ubtotal: E
PS 824 Other Purchased Services 4,573.83 80.00% 0.00 0.00% 4,573.83 80.00% 1,143.46 20.00% 5,717.29 14,744.50 PS 829 Family Preservation (SSBG) 942.88 80.00% 0.00 0.00% 942.88 80.00% 235.72 20.00% 1,178.60 0.00 PS 833 Adult Services 6,486.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 121,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 0.00 0.00 12,180.43 10.00% 12,804.26 0.00 PS 881 Non-View Day Care 664.15																and but Deep	D	iant Cami
PS 829 Family Preservation (SSBG) 942.88 80.00% 0.00 0.00% 942.88 80.00% 235.72 20.00% 1,178.60 0.00 PS 833 Adult Services 6.848.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.60 20.00% 8,108.03 0.00 PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 121,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,313.00 10,000% 10,000 10,000% 10,000 10,000% 10,000 10,000% 10,000 10,000% 10,000	20,461.	14.744.50	_	F 717 00	20.000/	1 1 1 2 1 6	7/	90.000/	4 572 02	0.000/	0.00	0.0	90.000/	4 572 02	-1			
PS 833 Adult Services 6,486.43 80.00% 0.00 0.00% 6,486.43 80.00% 1,621.60 20.00% 8,108.03 0.00 PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 121,404.3 10.00% 121,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 10.00% 10,313.00 100.00% 0.00 0.00 0.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,313.00 100.00% 10,00 10,00% 11,313.00 100.00% 10,00 10,00% 10,00 10,00% 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00	1,178.	,													-			
PS 866 Family Preservation / Support - Purch. Services 1,621.42 75.00% 324.28 15.00% 1,945.70 90.00% 216.19 10.00% 2,161.89 0.00 PS 871 View Working and Trans Day Care 60,902.14 50.00% 48,721.69 40.00% 109,623.83 90.00% 12,180.43 10.00% 121,804.26 0.00 PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 10,00% 10,313.00 100.00% 0.00 10,00% 11,95.47 90.00% 13,28.30 10,00% 11,95.47 90.00% 13,28.30 10,00% 11,95.47 90.00% 13,28.31 10,00% 1,287.33 10,00% 1,287.33 10,00% 1,288.30 10,00% 1,288.30 10,00% 10	8.108.														-			
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PS 878 Head Start Transition To Work 10,313.00 100.00% 0.00 0.00% 10,313.00 100.00% 0.00 0.00% 11,313.00 0.00 PS 881 Non-View Day Care 664.15 50.00% 531.32 40.00% 1,195.47 90.00% 132.83 10.00% 1,328.30 0.00 PS 882 Non-View Day Care Pass-Thru 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	121.804.																	
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PS 883 Non-View Day Care 100% Federal 36,469.36 100.00% 0.00 0.00% 36,469.36 100.00% 0.00 0.00 36,469.36 100.00% 0.00 0.00% 36,469.36 0.00 0.00 0.00 0.00% 8,250.00 100.00% 0.00 0.00 0.00% 8,250.00 100.00% 0.00 0.00% 8,250.00 0.00 0.00 0.00% 5,148.47 80.00% 1,287.13 20.00% 6,435.60 0.00	1,326.			,					,									
PS 890 CDC - Quality Initiative Program 8,250.00 100.00% 0.00 0.00% 8,250.00 100.00% 0.00 0.00% 8,250.00 0.00 0.00% 0.00 0.00% 1,287.13 20.00% 6,435.60 0.00	36.469.							0.00,0							-			
PS 895 Adult Protective Services 5,148.47 80.00% 0.00 0.00% 5,148.47 80.00% 1,287.13 20.00% 6,435.60 0.00	8,250.			,					,					,	-			
	6,435.													-,	-			
I PS 1936 AmeriCorps	0,433.	0.00		0,433.00	0.00%	0.00		0.00%	0.00	0.00%	0.00		0.00%	0.00		AmeriCorps	936	PS
		14,744.50	\$												\$			
Totals: Local Department of Social Services \$ 555,010.50 48.34% \$ 426,876.68 37.18% \$ 981,887.17 85.53% \$ 166,163.12 14.47% \$ 1,148,050.29 \$ 34,922.79	6 4400.070	24 022 70		4 449 050 00	44.479/	466 462 40	n/ &	0E F00/	004 007 47	27.400/ 🌣	e eo	£ 426.070.0	40.240/	EEE 040 F0		artment of Social Services	ool Do	otale: I
Totals: Local Department of Social Services \$ 555,010.50 48.34% \$ 426,876.68 37.18% \$ 981,887.17 85.53% \$ 166,163.12 14.47% \$ 1,148,050.29 \$ 34,922.79	\$ 1,182,973.	34,922.79	3	1,148,050.29	14.47%	166,163.12	% \$	85.53%	981,887.17	37.18% \$	3.08	\$ 426,876.68	48.34%	555,010.50	Þ	artifient of Social Services	cai De	otais: L

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- Staff, Administrative and Operational Overhead Expenditures
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NOTE: Percentages calculated against Total YTD Reimbursables

II	Category Reimbur		Budget Line Description s to Localities for Non LDSS Expenses	Federa	al Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
	Central Ser	vices Cos	st Allocation												
	R	843	Central Service Cost Allocation		24,954.00	50.02%	0.00	0.00%	24,954.00	50.02%	24,929.30	49.98%	49,883.30	0.00	49,883.30
	Subtotal: 0	Central Se	rvices Cost Allocation	\$	24,954.00	50.02%		0.00%							\$ 49,883.30
	Grand To	otals: To) Localities	\$	579,964.50	48.41%	\$ 426,876.68	35.63%	\$ 1,006,841.17	84.05%	\$ 191,092.42	15.95%	\$ 1,197,933.59	\$ 34,922.79	\$ 1,232,856.38
Ш			it Payments al Paid Benefits												
	SW		CSA *		0.00	0.00%	188,086.74	79.65%	188,086.74	79.65%	48,054.80	20.35%	236,141.54	0.00	236,141.54
	SW		Medicaid Benefits		3,809,310.27	50.00%	3,809,310.27	50.00%	7,618,620.53	100.00%	0.00	0.00%	7,618,620.53	0.00	7,618,620.53
	SW		Food Stamp Benefits		1,301,296.00	100.00%	0.00	0.00%	1,301,296.00		0.00		1,301,296.00	0.00	1,301,296.00
	SW		State & Local Health		0.00	0.00%	25,739.00	97.52%	25,739.00	97.52%	655.00	2.48%	26,394.00	0.00	26,394.00
	SW		Energy Assistance		136,665.29	100.00%	0.00	0.00%	136,665.29	100.00%	0.00	0.00%	136,665.29	0.00	136,665.29
	SW		TANF		120,736.93	51.10%	115,519.18	48.90%	236,256.11	100.00%	0.00	0.00%	236,256.11	0.00	236,256.11
	SW		FAMIS (Total Title XXI Expenditures)		135,404.07	65.00%	72,909.88	35.00%	208,313.95	100.00%	0.00	0.00%	208,313.95	0.00	208,313.95
	SW		Refugee Assistance **												
	Subtotal: S	State, Fed	eral & Local Paid Benefits	\$	5,503,412.55	56.37%	\$ 4,211,565.07	43.13%	\$ 9,714,977.61	99.50%	\$ 48,709.80	0.50%	\$ 9,763,687.42	\$ -	\$ 9,763,687.42
	Grand To	otals: So	ocial Services System	\$	6,083,377.04	55.50%	\$ 4,638,441.74	42.32%	\$ 10,721,818.79	97.81%	\$ 239,802.22	2.19%	\$ 10,961,621.01	\$ 34,922.79	\$ 10,996,543.80